

CERTIFICATE - CITY OF WILLIS, Kansas 2014 Budget

To the Clerk of Brown County, State of Kansas
We, the undersigned officers of
CITY OF WILLIS

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2014; and 3) the Amount(s)
of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

		2014 Adopted Budget		County Clerk's Use Only
		Page	Amount of 2013 Ad Expenditures Valorem Tax	
Table of Contents:	K.S.A.	No.		
Computation to Det. Limit for 2014		2	0	0
MVT, RVT, 16/20M Tax Allocation		3	0	0
Schedule of Transfers		4	0	0
Statement of Indebtedness		5	0	0
Statement of Lease Purchases - NONE			0	0
General Fund	12-101a	6	50,324	21,244
Bond And Interest	10-113	7	5,375	0
Water	12-630a	8	23,000	0
Sewer	12-630a	9	10,875	0
Total			89,574	21,244
Hearing Notice/Budget Summary		10		
Publication				
Charters/Election Questions				
Final Assessed Valuation				
Assisted by:				
State Use Only:	James T Scherer, CPA			
Received _____	109 South Sixth			
Reviewed by _____	Hiawatha, KS 66434			
Follow-up: Yes ___ No ___	785-742-2531			
Attest: _____, 2013	(If not assisted so state)			
County Clerk				Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2014 Budget

		Amount of Levy
1.	Total tax levy amount in 2013 budget	21,225
2.	Debt service levy in 2013 budget	0
3.	Tax levy excluding debt service (1 - 2)	21,225
2013 Valuation Info. for Valuation Adjustments:		
4.	New Improvements for 2013	89
5.	Increase in personal property for 2013	
5a.	Personal property 2013	3,614
5b.	Personal property 2012	3,401
5c.	Increase in personal property (5a - 5b) If 5c is negative, enter a zero	213
6.	Valuation of annexed territory for 2013	
6a.	Real estate	0
6b.	State assessed	0
6c.	New improvements	0
6d.	Total adjustment (6a + 6b - 6c)	0
7.	Valuation of property changed in use during 2013	0
8.	Total valuation adjustment (4 + 5c + 6d + 7)	302
9.	Total estimated valuation July 1, 2013	340,401
10.	Total valuation less valuation adjustment (9 - 8)	340,099
11.	Factor for increase (8 divided by 10)	.00089
12.	Amount of increase (11 times 3)	19
13.	Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	21,244
14.	Debt service levy in this 2014 budget	0
15.	Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	21,244

If the 2014 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2013 Budgeted Fund	Tax Levy Amount in 2013 Budget	Allocation for Year 2014			
		MVT	RVT	16/20M Veh Tax	Slider
General Fund	21,225	1,824	24	15	0
Bond And Interest	0	0	0	0	0
	21,225	1,824	24	15	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2012	Sewer	Bond And Interest	5,465	
			<u>5,465</u>	
2013	Sewer	Bond And Interest	5,375	
			<u>5,375</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds	Amount Outstanding	Due Date	Amount Due 2013		Amount Due 2014	
			Issued	1-1-2013	Interest/Principal	Interest	Principal	Interest	Principal
Gen Obl Bonds									
SEWER - R.D.					10/28 & 4/28				
10/96		4.5	93,800	77,000	10/28	3,465	2,000	3,375	2,000
				<u>77,000</u>		<u>3,465</u>	<u>2,000</u>	<u>3,375</u>	<u>2,000</u>

CITY OF WILLIS
General Fund

State of Kansas
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	22,009	30,216	17,854
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	11,541	21,000	0
Motor Vehicle Tax	1,702	1,589	1,824
Rec Vehicle Tax	22	22	24
16/20M Vehicle Tax	14	14	15
Delinquent Tax	491	0	0
Sales Tax	5,301	6,500	6,500
Franchise Fees	2,396	2,828	2,828
Licenses and Permits	5	25	25
Interest Income	65	10	10
Miscellaneous	1,436	0	0
Total Receipts	22,973	31,988	11,226
Resources Available	44,982	62,204	29,080
Expenditures			
General Government	14,766	27,350	27,350
Streets	0	10,000	15,974
Water Utility	0	7,000	7,000
Capital Outlay		7,000	7,000
Total Expenditures	14,766	44,350	50,324
Unencumbered Cash Balance, Dec. 31	30,216	17,854	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			50,324
Tax Required			21,244
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			21,244

CITY OF WILLIS
Bond And Interest

State of Kansas
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Sewer	5,465	5,375	5,375
Total Receipts	5,465	5,375	5,375
Resources Available	5,465	5,375	5,375
Expenditures			
Debt Service	5,465	5,375	5,375
Total Expenditures	5,465	5,375	5,375
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			5,375
Tax Required			0
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			0

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	17,061	16,775	15,875
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	8	100	100
Charges for Services	23,728	22,000	22,000
Total Receipts	23,736	22,100	22,100
Resources Available	40,797	38,875	37,975
Expenditures			
Water Utility	15,962	15,000	15,000
Sewer Utility	8,060	8,000	8,000
Total Expenditures	24,022	23,000	23,000
Unencumbered Cash Balance, Dec. 31	16,775	15,875	14,975

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	3,143	1,838	2,463
Cancelled Prior Year Encumbrances	0		
Receipts			
Sewer Service Fees	8,060	11,000	11,000
Miscellaneous	0	500	500
Total Receipts	8,060	11,500	11,500
Resources Available	11,203	13,338	13,963
Expenditures			
Sewer Utility	3,900	5,500	5,500
Transfer to Bond and Int	5,465	5,375	5,375
	5,465	5,375	5,375
Total Expenditures	9,365	10,875	10,875
Unencumbered Cash Balance, Dec. 31	1,838	2,463	3,088

NOTICE OF HEARING 2014 Budget

The governing body of CITY OF WILLIS will meet on the
7th day of August, 2013 at 6:00 pm at

Willis Christian Church for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2013 ad valorem tax.

Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2014 Expenditures" and the "Amount of 2013 Ad Valorem Tax" establish
the maximum limits of the 2014 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2012		2013		Proposed Budget 2014		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of 2013 Ad Valorem Tax	Est Tax Rate
	Actual	Tax	Estimate of	Tax			
	Expenditures	Rate	Expenditures	Rate			
General Fund	14,766	56.656	44,350	60.393	50,324	21,244	62.409
Bond And Interest	5,465		5,375		5,375	0	.000
Water	24,022		23,000		23,000	0	.000
Sewer	9,365		10,875		10,875	0	.000
Totals	53,618	56.656	83,600	60.393	89,574	21,244	62.409
Less: Transfers	5,465		5,375		0		
Net Expenditures	48,153		78,225		89,574		
Total Tax Levied	12,363		21,225				
Assessed Valuation		218,210		351,448		340,401	

Outstanding Indebtedness, January 1,

	2011	2012	2013
General Obligation Bonds	79,000	77,000	75,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	79,000	77,000	75,000

Clerk